एनटीपीसी-सेल पावर कंपनी लिमिटेड
(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited
(A joint venture of NTPC & SAIL)

Vendor Payment On 10.07.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
DOUBLE8 EVENT AND ADVERTISING	New Delhi	1200007531	10.07.2025	4200003765	N225191491962	34,554.00		D8/2025-26/035	4400003379
STAR LINK COMMUNICATION	NEW DELHI	1200002922	10.07.2025	4200003766	32506462	5,437.26		32506462	4200003160
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	10.07.2025	4200003775	DL25760003690	287,364.00		DL25760003690=46	4500006114
Hi-M. Solutek India Limited	New Delhi	1200007701	10.07.2025	4200003779	INVDEL2500039	59,257.12		INVDEL2500039	4500006933
Indian Coffee Workers Co-	New Delhi	1200004864	10.07.2025	4200003784	SCP/C244/25-2	77,157.82		SCP/C244/25-26	4200002655

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Kusum Engineering Works	Bhilai	1200002562	10.07.2025	4200003739	393585647	452,191.88	7300002637	4500006804	4500006804
K.K. Power Construction	Birsinghpur	1200002593	10.07.2025	4200003746	5071091730015	265,440.69	7300002576	4500006473	4500006473
Southern Weighing Instruments P.Ltd	BHILAI	1200002801	10.07.2025	4200003749	N225191303266	8,475.00		45-5422 RAB 10TH	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Duraweld Metsys Pvt. Ltd.	Nagpur	1100006913	10.07.2025	4200003740	AOR2627692	102,690.00			

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Sangai Industries	Raipur	1100007367	10.07.2025	4200003743		508,450.00		4100008176/RAB-0	
Shri Govindraja Associates	Bhilai	1200002584	10.07.2025	4200003745	N225191347010	37,476.65		45-5728 RAB 23RD	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	10.07.2025	4200003747		1,234,993.00		4100008222	
Mahanadi Coalfields Limited	Burla	1100005685	10.07.2025	4200003750	431137231	90,000,000.00		2ND INSTALLMENT	
Shri Govindraja Associates	Bhilai	1200002584	10.07.2025	4200003753		406,246.52		45-6091 16TH RAB	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	10.07.2025	4200003755		762,567.00		4100008216/RAB-0	
Agrigold Biotech	Bargarh	1100007318	10.07.2025	4200003756		1,178,076.00		4100008189/RAB-0	
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.07.2025	4200003757		1,343,545.94		45-5577 RAB 25TH	
Associated Road Carriers Ltd.	BHILAI	1200002401	10.07.2025	4200003759	49-3072/freig	127,639.00		11	4900003072
ACTION CONSTRUCTION	PALWAL	1200005126	10.07.2025	4200003760		1,282,044.00			
ORIENT CEMENT LIMITED	ADILABAD	1100003634	10.07.2025	4200003761		251,507.82		3610402285	4100008068
ANAND ENTERPRISES	DUNDERA (UTAI)	1200003343	10.07.2025	4200003763		903,274.86		45-6673 RA 9TH	
SRI BALAJI CONSTRUCTIONS		1200004763	10.07.2025	4200003793		202,886.46		45-6912 RAB 5TH	
G.R. Enterprises	Bhilai	1200002560	10.07.2025	4200003768		1,924,655.90		45-5802 RAB 22	
HITACHI HIREL POWER ELECTRONICS	Ahmedabad, GUJARAT	1200000361	10.07.2025	4200003787		44,693.00		45-5960 RAB 7TH	

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
GOPAL CHANDRA TIU	CHULIBHANGA	1200007783	10.07.2025	4200003783		4,000.00		3.	
Sankirtan	Lakhanpur	1200007782	10.07.2025	4200003788		4,000.00		2.	
GRANT THORNTON BHARAT LLP	GURGAON	1200005991	10.07.2025	4200003782		44,654.00		GBIN-2425-	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
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PROGRESSIVE ENTERPRISES	ITAPATUA	1200007648	10.07.2025	4200003781		128,795.00		PE/NSPCL/25 26/04	
SWAMINA INTERNATIONAL PVT. LTD.	KOLKATA	1200000910	10.07.2025	4200003780		250,873.00		SIPL/GST/015 6	
CLINTAN KISHAN	TALIMUND A	1200007784	10.07.2025	4200003789		4,000.00		4.	
U. SHANKAR ENGINEERING CO	SINGRAULI	1200005216	10.07.2025	4200003778		296,258.00		USEC/269	
BINA KUMARI	ROURKELA	1200007791	10.07.2025	4200003785		4,000.00		1.	
AAHAR CATERING SERVICES	ROURKELA	1200003420	10.07.2025	4200003777		2,618.00		221/26.06.202 5	
PARAMOUNT CONDUCTORS LTD	NAGPUR	1200002838	10.07.2025	4200003776		49,800.00		100% SD RELEASE	
SIBASUNDAR NAG	ROURKELA	1200007794	10.07.2025	4200003786		4,000.00		5.	
DEYS ENGINEERING WORKS	KOLKATA	1100006825	10.07.2025	4200003774		35,975.00		DEW/SR/25/1 3-14	4500005884
LILY MINZ	ROURKELA	1200005617	10.07.2025	4200003773		3,240.00		4200002874/1 140	4200002874
PARTHASARATHY LALL	ROURKELA	1200006173	10.07.2025	4200003772		46,777.00		4200002873/1 140	4200002873
LILY MINZ	ROURKELA	1200005617	10.07.2025	4200003771		5,400.00		4200002852/1 140	4200002852
BPL TELECOM PRIVATE LIMITED	PALAKKAD	1100000230	10.07.2025	4200003770		11,500.00		AMC/25-26/0128	
RAMESH CHANDRA NANDA	ROURKELA	1200005584	10.07.2025	4200003769		83,160.00		4200002851/1 140	4200002851

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDIAN OIL CORPORATION LIMITED	Durgapur	1100000651	10.07.2025	4200003758	5071091744286	1,472,701.00		PO.NO.410000 8392	
NARAYAN TRANSPORT SERVICE	DURGAPUR	1200003473	10.07.2025	4200003751	N22519149522 9	84,893.92		4500004414	4500004414
AC,CISF NSPCL(D)REGIMENTAL FUND	CPP-II, DSP COMPLEX	1200003809	10.07.2025	4200003762	CISF OPD Q-1	83,263.00		375	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1100003485	10.07.2025	4200003748	N225191487773	19,345.00		4500006353	4500006353

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Sangai Industries	Raipur	1100007367	10.07.2025	4200003743		508,450.00		4100008176/RAB-0	
BEYOND DRILLING AND EXPLORATION PR	Faridabad	1100007477	10.07.2025	4200003747		1,234,993.00		4100008222	
AMBIKESHWAR BIOMASS ENERGY	Jaipur	1100007467	10.07.2025	4200003755		762,567.00		4100008216/RAB-0	
Agrigold Biotech	Bargarh	1100007318	10.07.2025	4200003756		1,178,076.00		4100008189/RAB-0	
SAI ALFA ENGINEERING	Rourkela	1200004181	10.07.2025	4200003790		323,021.00		06/25-26	
BOMAFA SPECIAL VALVE SOLUTIONS PRIV	Ahmedabad	1100006524	10.07.2025	4200003791		141,781.00		SER/24-25/09	